

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000805) Deferred Compensation Match Trust Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 69,092	\$ 68,597	\$ 69,317	\$ 68,597
Receipts				
Reimbursement from Other Agencies	11,798,271	11,498,000	11,498,000	11,498,000
Interest	748	2,000	2,000	2,000
	<u>11,799,019</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>11,500,000</u>
Total Resources	<u>\$ 11,868,111</u>	<u>\$ 11,568,597</u>	<u>\$ 11,569,317</u>	<u>\$ 11,568,597</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 11,799,514	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	68,597	68,597	69,317	68,597
Total Disposition of Resources	<u>\$ 11,868,111</u>	<u>\$ 11,568,597</u>	<u>\$ 11,569,317</u>	<u>\$ 11,568,597</u>